

**Traffic Congestion Relief Program  
April 2007 Progress Report  
Scope, Schedule, Cashflow and Funding**

Project #:

Date:

**GENERAL PROJECT INFORMATION**

**PROJECT STATUS**

*Check the appropriate box:*

- ☐ Project work is on-going using allocated TCRP funds only      **PLEASE CHECK FIRST BOX, COULD NOT ENTER**
- ☐ Project work is on-going using non-TCRP funds only
- ☐ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings  (indicate TCRP funds savings only, in \$1,000s)
- Input proportionate amount of TCRP savings
- Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

**PROJECT SCOPE**

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No Change

**PROJECT SCHEDULE**

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental	01	2000	06	2010
2	Plans, Specifications & Estimates	07	2007	06	2009
3	Right of Way Acquisition	01	2003	06	2010
4	Construction	01	2009	01	2012
4	Procurement	01	2009	01	2012

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

The SMART District had a 1/4 cent sales measure on the November, 2006 ballot. That measure fell short of a 66.7% supermajority by 1.3%. At the April 18, 2006 SMART Board meeting, staff was directed to prepare for a 2008 ballot measure and to take all actions to move ahead on project development of 1) final engineering and updated cost data such that no time is lost during this two year delay 2) completion of the EIS and 3) on-going project management.

**PROJECT CASHFLOW**

*Indicate amount in \$1,000s*

**APPROVED TCRP ALLOCATION(S)**

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 9,050	\$ 8,050	\$ 1,000	\$ 3,000		\$ -	\$ -	\$ -	\$ -	\$ 12,050
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ 20,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 24,800
3	Right of Way Acquisition	\$ 150	\$ 150	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 150
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 9,200	\$ 8,200	\$ 1,000	\$ 23,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 37,000

**APPROVED LONP(S)**

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

**FUTURE TCRP ALLOCATION(S)**

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 3,000	06	2007
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ 20,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 24,800	06	2007
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ 23,000	\$ 4,800	\$ -	\$ -	\$ -	\$ -	\$ 27,800		

# PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 9,050	\$ -	\$ 150	\$ -	\$ 9,200
		Proposed	\$ 3,000	\$ 24,800	\$ -	\$ -	\$ 27,800
Prop. 116	State	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 14,000	\$ 14,000	\$ 28,000
New Starts	Fed.	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ 75,000	\$ 75,000
ISTEA	Fed.	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
RM2	Local	Committed	\$ -	\$ 1,000	\$ 400	\$ 33,600	\$ 35,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SCTA	Local	Committed	\$ -	\$ 5,000	\$ -	\$ 18,000	\$ 23,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
SMART	Local	Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ 13,000	\$ 174,000	\$ 187,000
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
	Totals	Committed	\$ 9,050	\$ 6,000	\$ 550	\$ 51,600	\$ 67,200
		Proposed	\$ 3,000	\$ 24,800	\$ 29,000	\$ 263,000	\$ 319,800

Does this information reflect a change in the currently approved project funding plan?

yes

If yes, explain the reason(s) for change in the box below:

Yes: The project has been extended 2 years till a 2008 sales tax measure can be placed before the voters. This requires two years of additional project management. During these two years final engineering work will be prepared for the corridor to specifically determine project impacts, the EIS will be prepared and project costs will be updated.